



Campaign Finance Report

GLENDALÉ UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: Hidalgo, Frank M
PO Box 81502, Phoenix, AZ 85069
Phone: (623) 760-3561
Email: fmhidalgo@cox.net

Amended 2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,126.84
Total Cash Receipts this Reporting Period:	\$0.15
Total Cash Disbursements this Reporting Period:	\$10.00
Cash Balance at End of Reporting Period:	\$4,116.99

Report ID: 69904

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$818.13
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.15	\$0.00	\$0.15	\$6.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.15	\$0.00	\$0.15	\$1,404.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.00	\$0.00	\$10.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$364.22
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10.00	\$0.00	\$10.00	\$374.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS	08/10/2010	\$5.00	\$10.00
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Category:	Miscellaneous - Other			
Memo:	Account Fee			
Name:	DESERT SCHOOLS	09/10/2010	\$5.00	\$10.00
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Category:	Miscellaneous - Other			
Memo:	Account fee charge			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: DESERT SCHOOLS FEDERAL CREDIT UNION Address: PO Box 2945, , Phoenix, AZ 85062 Trans. Type: Interest or Dividend Received Memo: Dividends	08/10/2010	\$0.07 Cash	\$0.07
Name: DESERT SCHOOLS Address: PO Box 2945, , Phoenix, AZ 85062 Trans. Type: Interest or Dividend Received Memo: Dividends	09/12/2010	\$0.08 Cash	\$0.08
Total of Other Receipts, Interest & Dividends		\$0.15	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.15	

